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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Fayette County</b>								
<b>33103</b>		<b>FP 47141</b>	<b>NCLB TITLE I PROJECT 03-21</b>					
TRUSTEE FAYETTE COUNTY	702		33103		P381984	N/A	8/15/2003	\$48,977.00
TRUSTEE FAYETTE COUNTY	702		33103	Z03014386	P391415	N/A	8/26/2003	\$31,425.10
TRUSTEE FAYETTE COUNTY	702		33103	Z03012889	P391415	N/A	8/26/2003	\$72,257.56
TRUSTEE FAYETTE COUNTY	702		33103	Z03012889	P391415	N/A	8/26/2003	\$2,490.14
TRUSTEE FAYETTE COUNTY	702		33103		P392765	N/A	8/27/2003	\$153,643.00
TRUSTEE FAYETTE COUNTY	702		33103		P392765	N/A	8/27/2003	\$128,630.00
TRUSTEE FAYETTE COUNTY	702		33103		P410923	N/A	9/15/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY	702		33103	Z03014386	P416445	N/A	9/19/2003	\$880.90
TRUSTEE FAYETTE COUNTY	702		33103		P417597	N/A	9/22/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY	702		33103		P421156	N/A	9/25/2003	\$7,616.00
TRUSTEE FAYETTE COUNTY	702		33103		P421156	N/A	9/25/2003	\$25,388.00
TRUSTEE FAYETTE COUNTY	702		33103		P421156	N/A	9/25/2003	\$9,368.00
TRUSTEE FAYETTE COUNTY	702		33103		P434008	N/A	10/9/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY	702		33103		P436630	N/A	10/13/2003	\$8,534.00
TRUSTEE FAYETTE COUNTY	702		33103		P451432	N/A	10/27/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY	702		33103		P451432	N/A	10/27/2003	\$9,368.00
TRUSTEE FAYETTE COUNTY	702		33103		P460857	N/A	11/5/2003	\$30,526.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		702	33103		P463490	N/A	11/7/2003	\$29,550.00
TRUSTEE FAYETTE COUNTY		702	33103		P464903	N/A	11/10/2003	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103	Z04018589	P471150	N/A	11/14/2003	\$147,858.97
TRUSTEE FAYETTE COUNTY		702	33103	Z03014386	P471150	N/A	11/14/2003	\$17,574.90
TRUSTEE FAYETTE COUNTY		702	33103	Z03014386	P471150	N/A	11/14/2003	\$29,834.00
TRUSTEE FAYETTE COUNTY		702	33103	Z03014386	P471150	N/A	11/14/2003	\$119.10
TRUSTEE FAYETTE COUNTY		702	33103		P478476	84.010	11/21/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P483358	84.367	11/26/2003	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		P489378	84.010	12/4/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P501523	84.367	12/15/2003	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103		P511850	84.367	12/29/2003	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		P511850	84.010	12/29/2003	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P530140	84.010	1/14/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P530140	84.367	1/14/2004	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103		P535251	84.010	1/21/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P539433	84.367	1/26/2004	\$12,000.00
TRUSTEE FAYETTE COUNTY		702	33103		P539433	N/A	1/26/2004	\$29,115.00
TRUSTEE FAYETTE COUNTY		702	33103		P539433	84.367	1/26/2004	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		P544520	84.367	1/29/2004	\$7,500.00
TRUSTEE FAYETTE COUNTY		702	33103		P555291	84.367	2/10/2004	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103		P555291	84.010	2/10/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P563691	84.010	2/17/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P568702	84.367	2/23/2004	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		P573619	84.367	2/26/2004	\$21,500.00
TRUSTEE FAYETTE COUNTY		702	33103		P583843	84.010	3/8/2004	\$30,526.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		702	33103		P585135	84.367	3/9/2004	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103	Z04018589	P594369	N/A	3/16/2004	\$22,811.04
TRUSTEE FAYETTE COUNTY		702	33103		P603892	84.010	3/25/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P608507	84.367	3/30/2004	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		P610266	84.010	3/31/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P619495	84.367	4/12/2004	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103		P632871	84.010	4/22/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103	GG0410708	P632871	84.010	4/22/2004	\$5,055.92
TRUSTEE FAYETTE COUNTY		702	33103	GG0410708	P632871	84.010	4/22/2004	\$23,417.00
TRUSTEE FAYETTE COUNTY		702	33103		P638223	84.367	4/28/2004	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		P650252	84.010	5/10/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		P650252	84.010	5/10/2004	\$201,000.00
TRUSTEE FAYETTE COUNTY		702	33103		P650252	84.367	5/10/2004	\$8,534.00
TRUSTEE FAYETTE COUNTY		702	33103		P662915	84.367	5/20/2004	\$29,252.00
TRUSTEE FAYETTE COUNTY		702	33103		P667361	84.367	5/25/2004	\$9,467.00
TRUSTEE FAYETTE COUNTY		702	33103		Q000116	84.010	5/27/2004	\$30,526.00
TRUSTEE FAYETTE COUNTY		702	33103		Q000116	84.010	5/27/2004	\$6,261.00
TRUSTEE FAYETTE COUNTY		702	33103		Q006730	84.010	6/4/2004	\$30,545.00
TRUSTEE FAYETTE COUNTY		702	33103		Q009662	84.367	6/8/2004	\$24,643.00

Summary for 'SUB CODE' = 33103 (61 detail records)

Total For 33103

\$1,812,089.63

**33106**

**06 FED 47590/READING EXCELNCE-JEFFERSON**

TRUSTEE FAYETTE COUNTY	702	33106	Z03011047	P345651	N/A	7/9/2003	\$29,055.12
TRUSTEE FAYETTE COUNTY	702	33106	Z03011048	P345651	N/A	7/9/2003	\$39,634.81
TRUSTEE FAYETTE COUNTY	702	33106	Z03011049	P345651	N/A	7/9/2003	\$55,873.02

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		702	33106	Z03011050	P345651	N/A	7/9/2003	\$50,826.60
TRUSTEE FAYETTE COUNTY		702	33106	Z03011048	P484964	N/A	12/1/2003	\$31,268.57
TRUSTEE FAYETTE COUNTY		702	33106	Z03011047	P484964	N/A	12/1/2003	\$26,514.85
TRUSTEE FAYETTE COUNTY		702	33106	Z03011049	P484964	N/A	12/1/2003	\$59,434.34
TRUSTEE FAYETTE COUNTY		702	33106	Z03011050	P484964	N/A	12/1/2003	\$28,012.45
TRUSTEE FAYETTE COUNTY		702	33106	Z03011048	P593058	N/A	3/15/2004	\$3,618.73
TRUSTEE FAYETTE COUNTY		702	33106	Z03011047	P593058	N/A	3/15/2004	\$4,818.53
TRUSTEE FAYETTE COUNTY		702	33106	Z03011050	P593058	N/A	3/15/2004	\$8,210.44
TRUSTEE FAYETTE COUNTY		702	33106	Z03011049	P593058	N/A	3/15/2004	\$21,606.25
<i>Summary for 'SUB CODE' = 33106 (12 detail records)</i>								
<b>Total For 33106</b>								<b>\$358,873.71</b>
<b>33109</b>	<b>09 GPF 47590/21 CENTURY CLASSROOM</b>							
TRUSTEE FAYETTE COUNTY		702	33109	Z03015015	P391415	N/A	8/26/2003	\$20,372.00
TRUSTEE FAYETTE COUNTY		702	33109	Z03012815	P391415	N/A	8/26/2003	\$1,011.43
TRUSTEE FAYETTE COUNTY		702	33109	Z03012815	P391415	N/A	8/26/2003	\$881.52
TRUSTEE FAYETTE COUNTY		702	33109	Z03012815	P391415	N/A	8/26/2003	\$1,907.57
TRUSTEE FAYETTE COUNTY		702	33109	Z03012989	P391415	N/A	8/26/2003	\$64,355.96
TRUSTEE FAYETTE COUNTY		702	33109	Z03012989	P391415	N/A	8/26/2003	\$42,903.98
TRUSTEE FAYETTE COUNTY		702	33109	Z03012815	P391415	N/A	8/26/2003	\$1,662.55
TRUSTEE FAYETTE COUNTY		702	33109	Z04015937	P456160	N/A	10/30/2003	\$131,290.00
TRUSTEE FAYETTE COUNTY		702	33109	Z04015937	P469991	N/A	11/13/2003	\$69,310.00
TRUSTEE FAYETTE COUNTY		702	33109	Z04018333	P487630	N/A	12/3/2003	\$52,068.10
TRUSTEE FAYETTE COUNTY		702	33109	Z04018333	P549161	N/A	2/4/2004	\$37,673.78
TRUSTEE FAYETTE COUNTY		702	33109		P555291	N/A	2/10/2004	\$11,376.40
TRUSTEE FAYETTE COUNTY		702	33109		P563691	N/A	2/17/2004	\$12,096.77

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE FAYETTE COUNTY		702	33109		P583843	N/A	3/8/2004	\$1,625.20
	TRUSTEE FAYETTE COUNTY		702	33109	Z04018333	P610266	N/A	3/31/2004	\$37,792.16
	TRUSTEE FAYETTE COUNTY		702	33109		P610266	N/A	3/31/2004	\$1,625.20
	TRUSTEE FAYETTE COUNTY		702	33109		P650252	N/A	5/10/2004	\$1,625.20
	TRUSTEE FAYETTE COUNTY		702	33109		P650252	N/A	5/10/2004	\$6,526.23
	TRUSTEE FAYETTE COUNTY		702	33109	GG0410801	Q028910	N/A	6/24/2004	\$6,000.00
	TRUSTEE FAYETTE COUNTY		702	33109	Z04018333	Q034120	N/A	6/29/2004	\$34,965.96
	Summary for 'SUB CODE' = 33109 (20 detail records)								
					Total For 33109				\$537,070.01
33110	GP 46610 CEO SUPPLEMENT SY03								
	TRUSTEE FAYETTE COUNTY		702	33110		P350088		7/11/2003	\$999.45
	TRUSTEE FAYETTE COUNTY		702	33110		P421156		9/25/2003	\$17,097.00
	TRUSTEE FAYETTE COUNTY		702	33110		P457705		10/31/2003	\$85,697.93
	TRUSTEE FAYETTE COUNTY		702	33110		P497371		12/11/2003	\$17,097.00
	TRUSTEE FAYETTE COUNTY		702	33110		P589090		3/11/2004	\$17,097.00
	TRUSTEE FAYETTE COUNTY		702	33110		P619495		4/12/2004	\$88,832.00
	TRUSTEE FAYETTE COUNTY		702	33110		Q008185		6/7/2004	\$1,110.40
	TRUSTEE FAYETTE COUNTY		702	33110		Q015822		6/11/2004	\$17,095.00
	Summary for 'SUB CODE' = 33110 (8 detail records)								
					Total For 33110				\$245,025.78
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0								
	TRUSTEE FAYETTE COUNTY		702	33125		P375679		8/12/2003	\$14,446.46
	TRUSTEE FAYETTE COUNTY		702	33125		P378661		8/13/2003	\$76,200.00
	TRUSTEE FAYETTE COUNTY		702	33125		P378661		8/13/2003	\$53,010.00
	TRUSTEE FAYETTE COUNTY		702	33125		P378661		8/13/2003	\$1,094,109.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		702	33125		P407134		9/11/2003	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P407134		9/11/2003	\$1,094,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P407134		9/11/2003	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P436630		10/13/2003	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P436630		10/13/2003	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P436630		10/13/2003	\$1,094,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P466271		11/12/2003	\$1,094,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P466271		11/12/2003	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P466271		11/12/2003	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P497371		12/11/2003	\$1,094,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P497371		12/11/2003	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P497371		12/11/2003	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P527306		1/13/2004	\$1,102,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P527306		1/13/2004	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P527306		1/13/2004	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P555291		2/10/2004	\$2,220.47
TRUSTEE FAYETTE COUNTY		702	33125		P556628		2/11/2004	\$1,102,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P556628		2/11/2004	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P556628		2/11/2004	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P589090		3/11/2004	\$1,102,109.00
TRUSTEE FAYETTE COUNTY		702	33125		P589090		3/11/2004	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P589090		3/11/2004	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P621902		4/13/2004	\$53,010.00
TRUSTEE FAYETTE COUNTY		702	33125		P621902		4/13/2004	\$76,200.00
TRUSTEE FAYETTE COUNTY		702	33125		P621902		4/13/2004	\$1,102,109.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE FAYETTE COUNTY		702	33125		P635748		4/26/2004	\$4,486.27
	TRUSTEE FAYETTE COUNTY		702	33125		Q015822		6/11/2004	\$76,200.00
	TRUSTEE FAYETTE COUNTY		702	33125		Q015822		6/11/2004	\$1,052,131.00
	TRUSTEE FAYETTE COUNTY		702	33125		Q015822		6/11/2004	\$53,010.00
	TRUSTEE FAYETTE COUNTY		702	33125		Q031936		6/28/2004	\$945,000.00
	<i>Summary for 'SUB CODE' = 33125 (34 detail records)</i>								
					<b>Total For 33125</b>				<b>\$13,189,365.20</b>
<b>33135</b>				<b>GP, 47113, USDA BREAKFAST</b>					
	TRUSTEE FAYETTE COUNTY		702	33135		P356427	10.553	7/16/2003	\$17,297.00
	TRUSTEE FAYETTE COUNTY		702	33135		P356427	10.555	7/16/2003	\$59,043.60
	TRUSTEE FAYETTE COUNTY		702	33135		P381984	10.553	8/15/2003	\$9,848.41
	TRUSTEE FAYETTE COUNTY		702	33135		P381984	10.555	8/15/2003	\$50,955.97
	TRUSTEE FAYETTE COUNTY		702	33135		P412337	10.553	9/16/2003	\$40,979.81
	TRUSTEE FAYETTE COUNTY		702	33135		P412337	10.555	9/16/2003	\$786.00
	TRUSTEE FAYETTE COUNTY		702	33135		P412337	10.555	9/16/2003	\$78,220.56
	TRUSTEE FAYETTE COUNTY		702	33135		P443548	10.553	10/17/2003	\$55,506.85
	TRUSTEE FAYETTE COUNTY		702	33135		P443548	10.555	10/17/2003	\$2,173.80
	TRUSTEE FAYETTE COUNTY		702	33135		P443548	10.555	10/17/2003	\$110,395.31
	TRUSTEE FAYETTE COUNTY		702	33135		P474147	10.553	11/18/2003	\$55,449.51
	TRUSTEE FAYETTE COUNTY		702	33135		P474147	10.555	11/18/2003	\$111,364.66
	TRUSTEE FAYETTE COUNTY		702	33135		P474147	10.555	11/18/2003	\$2,176.20
	TRUSTEE FAYETTE COUNTY		702	33135		P497371	10.555	12/11/2003	\$1,947.60
	TRUSTEE FAYETTE COUNTY		702	33135		P497371	10.553	12/11/2003	\$44,667.67
	TRUSTEE FAYETTE COUNTY		702	33135		P497371	10.555	12/11/2003	\$89,371.43
	TRUSTEE FAYETTE COUNTY		702	33135		P497371	N/A	12/11/2003	\$23,954.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		702	33135		P532814	10.555	1/16/2004	\$64,564.05
TRUSTEE FAYETTE COUNTY		702	33135		P532814	10.555	1/16/2004	\$1,387.80
TRUSTEE FAYETTE COUNTY		702	33135		P532814	10.553	1/16/2004	\$34,157.66
TRUSTEE FAYETTE COUNTY		702	33135		P563691	10.555	2/17/2004	\$1,069.20
TRUSTEE FAYETTE COUNTY		702	33135		P563691	10.553	2/17/2004	\$43,398.69
TRUSTEE FAYETTE COUNTY		702	33135		P563691	10.555	2/17/2004	\$712.80
TRUSTEE FAYETTE COUNTY		702	33135		P563691	10.555	2/17/2004	\$86,650.80
TRUSTEE FAYETTE COUNTY		702	33135		P586563	10.553	3/10/2004	\$45,814.81
TRUSTEE FAYETTE COUNTY		702	33135		P586563	10.555	3/10/2004	\$91,026.60
TRUSTEE FAYETTE COUNTY		702	33135		P586563	10.555	3/10/2004	\$1,493.40
TRUSTEE FAYETTE COUNTY		702	33135		P625972	10.553	4/15/2004	\$63,062.04
TRUSTEE FAYETTE COUNTY		702	33135		P625972	10.555	4/15/2004	\$2,143.20
TRUSTEE FAYETTE COUNTY		702	33135		P625972	10.555	4/15/2004	\$117,964.25
TRUSTEE FAYETTE COUNTY		702	33135		P657378	10.553	5/14/2004	\$41,001.84
TRUSTEE FAYETTE COUNTY		702	33135		P657378	10.555	5/14/2004	\$81,429.83
TRUSTEE FAYETTE COUNTY		702	33135		P657378	10.555	5/14/2004	\$1,362.00
TRUSTEE FAYETTE COUNTY		702	33135		P657378	10.555	5/14/2004	\$207.00
TRUSTEE FAYETTE COUNTY		702	33135		Q019996	10.553	6/15/2004	\$35,276.71
TRUSTEE FAYETTE COUNTY		702	33135		Q019996	10.555	6/15/2004	\$67,894.36
TRUSTEE FAYETTE COUNTY		702	33135		Q019996	10.555	6/15/2004	\$751.20
<i>Summary for 'SUB CODE' = 33135 (37 detail records)</i>								
<b>Total For 33135</b>								<b>\$1,535,506.62</b>
<b>33136</b>	<b>36 FED 47143/WORKING TOGETHER F/SUCCESS</b>							
TRUSTEE FAYETTE COUNTY		702	33136	GG0310115	P397217	84.027	9/2/2003	\$10,656.17
TRUSTEE FAYETTE COUNTY		702	33136		P417597	N/A	9/22/2003	\$1,731.35

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		702	33136		P417597	N/A	9/22/2003	\$3,340.00
TRUSTEE FAYETTE COUNTY		702	33136		P417597	84.027	9/22/2003	\$72,540.00
TRUSTEE FAYETTE COUNTY		702	33136		P417597	84.027	9/22/2003	\$40,084.00
TRUSTEE FAYETTE COUNTY		702	33136		P431064	84.027	10/7/2003	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P431064	N/A	10/7/2003	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P450001	84.027	10/24/2003	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P450001	N/A	10/24/2003	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P450001	84.027	10/24/2003	\$37,200.00
TRUSTEE FAYETTE COUNTY		702	33136		P463490	84.027	11/7/2003	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P463490	N/A	11/7/2003	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P481250	84.027	11/25/2003	\$14,910.00
TRUSTEE FAYETTE COUNTY		702	33136		P481250	84.027	11/25/2003	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P481250	N/A	11/25/2003	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P483358	84.027	11/26/2003	\$35,297.70
TRUSTEE FAYETTE COUNTY		702	33136		P483358	N/A	11/26/2003	\$10,625.10
TRUSTEE FAYETTE COUNTY		702	33136		P490777	N/A	12/5/2003	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P490777	84.027	12/5/2003	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P514113	84.027	12/30/2003	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P514113	N/A	12/30/2003	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P520210	84.027	1/7/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P520210	N/A	1/7/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P536548	84.027	1/22/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P536548	N/A	1/22/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P555291	84.027	2/10/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P555291	84.027	2/10/2004	\$9,014.67

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TRUSTEE FAYETTE COUNTY		702	33136		P555291	84.027	2/10/2004	\$2,888.33
TRUSTEE FAYETTE COUNTY		702	33136		P555291	N/A	2/10/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P563691	N/A	2/17/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P563691	84.027	2/17/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P567275	84.027	2/20/2004	\$152,365.00
TRUSTEE FAYETTE COUNTY		702	33136		P583843	84.027	3/8/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P583843	N/A	3/8/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P599855	84.027	3/22/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P599855	N/A	3/22/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P610266	84.027	3/31/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P610266	N/A	3/31/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136	GG0410576	P624711	84.027	4/14/2004	\$22,948.18
TRUSTEE FAYETTE COUNTY		702	33136		P635748	84.027	4/26/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P635748	N/A	4/26/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		P650252	84.027	5/10/2004	\$95,732.36
TRUSTEE FAYETTE COUNTY		702	33136		P650252	84.027	5/10/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136		P650252	84.027	5/10/2004	\$8,105.00
TRUSTEE FAYETTE COUNTY		702	33136		P650252	N/A	5/10/2004	\$1,731.35
TRUSTEE FAYETTE COUNTY		702	33136		Q000116	84.027	5/27/2004	\$3,200.00
TRUSTEE FAYETTE COUNTY		702	33136		Q000116	N/A	5/27/2004	\$1,731.40
TRUSTEE FAYETTE COUNTY		702	33136		Q000116	84.027	5/27/2004	\$8,197.64
TRUSTEE FAYETTE COUNTY		702	33136		Q000116	84.027	5/27/2004	\$20,042.00
TRUSTEE FAYETTE COUNTY		702	33136	GG0410576	Q028910	84.027	6/24/2004	\$53,244.07
Summary for 'SUB CODE' = 33136 (50 detail records)				Total For 33136		\$930,453.22		

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33143</b>			<b>43 GPF 46550 DRIVERS EDUCATION</b>					
TRUSTEE FAYETTE COUNTY	702		33143		P497371		12/11/2003	\$4,200.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
<b>Total For 33143</b>								<b>\$4,200.00</b>
<b>33145</b>			<b>45 FED 47131/PROGRAM IMPROVEMENT</b>					
TRUSTEE FAYETTE COUNTY	702		33145		P416445	84.048	9/19/2003	\$9,353.10
TRUSTEE FAYETTE COUNTY	702		33145		P424352	84.048	9/29/2003	\$20,000.00
TRUSTEE FAYETTE COUNTY	702		33145		P497371	84.048	12/11/2003	\$9,500.00
TRUSTEE FAYETTE COUNTY	702		33145		P536548	84.048	1/22/2004	\$26,572.00
TRUSTEE FAYETTE COUNTY	702		33145		P593058	84.048	3/15/2004	\$27,000.90
TRUSTEE FAYETTE COUNTY	702		33145		P643485	84.048	5/3/2004	\$34,900.00
TRUSTEE FAYETTE COUNTY	702		33145	Z04020198	Q012789	N/A	6/10/2004	\$2,046.86
TRUSTEE FAYETTE COUNTY	702		33145	Z04020198	Q031936	N/A	6/28/2004	\$1,127.40
<i>Summary for 'SUB CODE' = 33145 (8 detail records)</i>								
<b>Total For 33145</b>								<b>\$130,500.26</b>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE FAYETTE COUNTY	802		ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,917.63
TRUSTEE FAYETTE COUNTY	802		ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,952.31
TRUSTEE FAYETTE COUNTY	802		ALCOHOLIC BEVERAGE TAX				2/20/2004	\$13,192.59
TRUSTEE FAYETTE COUNTY	802		ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,875.82
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$44,938.35</b>
<b>BEER TAX</b>								
TRUSTEE FAYETTE COUNTY	802		BEER TAX				10/20/2003	\$9,095.95
TRUSTEE FAYETTE COUNTY	802		BEER TAX				4/20/2004	\$7,785.09

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,932.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,931.05
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,931.03
TRUSTEE FAYETTE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,931.03
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$23,173.38
EXCISE TAX								
TRUSTEE FAYETTE COUNTY		802	EXCISE TAX				3/20/2004	\$110,891.81
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$110,891.81
GASOLINE & MOTOR FUEL TAX								
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$19,619.81
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$114,433.94
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$36,414.45

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$18,724.50
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$34,752.76
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$117,779.47
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$18,717.30
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$119,196.81
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$34,739.38
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$18,784.71
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$112,548.72
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$34,864.50
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$117,012.03
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$18,576.18
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$34,477.46
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$113,653.46
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$31,362.97
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,898.12
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$34,967.00
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,839.93
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$119,955.32
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,910.97
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$112,315.60
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$33,242.84
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$16,429.73
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$101,181.23
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$30,493.64
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$28,250.40

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$101,801.07
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$15,221.09
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$110,619.19
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$18,292.22
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$33,950.43
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$115,512.78
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$33,835.49
TRUSTEE FAYETTE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$18,230.28
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,973,605.78</b>
<b>INCOME TAX</b>								
TRUSTEE FAYETTE COUNTY		802	INCOME TAX				7/31/2003	\$58,955.88
TRUSTEE FAYETTE COUNTY		818	INCOME TAX				2/20/2004	(\$559.26)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$58,396.62</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$261,808.83
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$245,799.70
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$236,435.88
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$279,978.67
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$285,685.32
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$263,712.90
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$232,604.03
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$282,208.37
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$226,846.28

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$246,847.84
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$276,796.16
TRUSTEE FAYETTE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$294,130.95
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$3,132,854.93</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				10/20/2003	\$257.08
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				11/20/2003	\$77.48
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				12/20/2003	\$67.80
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				1/20/2004	\$0.45
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				2/20/2004	\$15.02
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				3/20/2004	\$3.18
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				4/20/2004	\$5.00
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				5/20/2004	\$18.20
TRUSTEE FAYETTE COUNTY		802	MIXED DRINK TAX				6/20/2004	\$14.10
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (9 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$458.31</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$776.04
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$750.35
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$870.62
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$866.22
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$807.07
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$734.00
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$712.93

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$236.14
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,294.48
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$437.24
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$605.41
TRUSTEE FAYETTE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$584.12
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$8,674.62</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE FAYETTE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$118,379.30
TRUSTEE FAYETTE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$118,379.30
TRUSTEE FAYETTE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$118,379.30
TRUSTEE FAYETTE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$118,379.28
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$473,517.18</b>
<b>Total For All Revenue Sources</b>								<b>\$24,586,476.45</b>